

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 14, 2007

REGISTRATION NO.: 25149

BONDS ISSUED BY: Black Jack Fire Protection District

AMOUNT OF ISSUE: \$1,000,000.00 (remainder of \$12,000,000 authorized) COUNTY: of St. Louis

DATE OF ISSUE: November 1, 2007

MONTH OF MATURITY: February

PURPOSE OF BONDS: Purchase real estate, construct, equip, and maintain fire stations, and purchase ambulances and fire protection and fire-fighting apparatus and auxiliary equipment therefor for said District

Rate of Interest	Amount	Maturity
4.000%	\$ 175,000.00	02/15/2008
4.000%	25,000.00	02/15/2009
4.000%	25,000.00	02/15/2010
4.000%	25,000.00	02/15/2011
4.000%	25,000.00	02/15/2012
4.000%	25,000.00	02/15/2013
4.000%	25,000.00	02/15/2014
4.000%	25,000.00	02/15/2015
4.000%	25,000.00	02/15/2016
4.000%	25,000.00	02/15/2017
4.000%	25,000.00	02/15/2018
4.000%	25,000.00	02/15/2019
4.000%	25,000.00	02/15/2020
4.000%	25,000.00	02/15/2021
4.000%	25,000.00	02/15/2022
4.000%	25,000.00	02/15/2023
4.000%	25,000.00	02/15/2024
4.000%	25,000.00	02/15/2025
4.000%	200,000.00	02/15/2026
4.000%	200,000.00	02/15/2027

ARE BONDS CALLABLE: Bonds maturing in the years 2018 to 2027 may be redeemed and paid on and after February 15, 2017 with premium

BOND REGISTRAR: The Bank of New York Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: The Bank of New York Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: The Stolar Partnership LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Bank of America, Clayton, Missouri

PURCHASE PRICE: \$1,000,000.00

INTEREST RATE: 4%

ASSESSED VALUATION: \$467,105,034

INDEBTEDNESS: (Including this issue) \$12,000,000

NOTICE OF ELECTION: Published two newspapers March 20 and 27, 2002

DATE OF ELECTION: April 2, 2002

ELECTION RESULTS: Yes...2,237; No...969

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: 3